

# *EMSA*

## Financial Review

September, 2015



# *EMSA Eastern Division*

## Highlights



- Y-T-D profit of \$659K compared to budgeted profit of \$195K
- Y-T-D collection rate of 49% vs budget of 46%
- Emergency transports are more than budget 602 transports or 4%
- Non-emergency transports were 103 less than budget or 4.5%

# *EMSA Western Division*

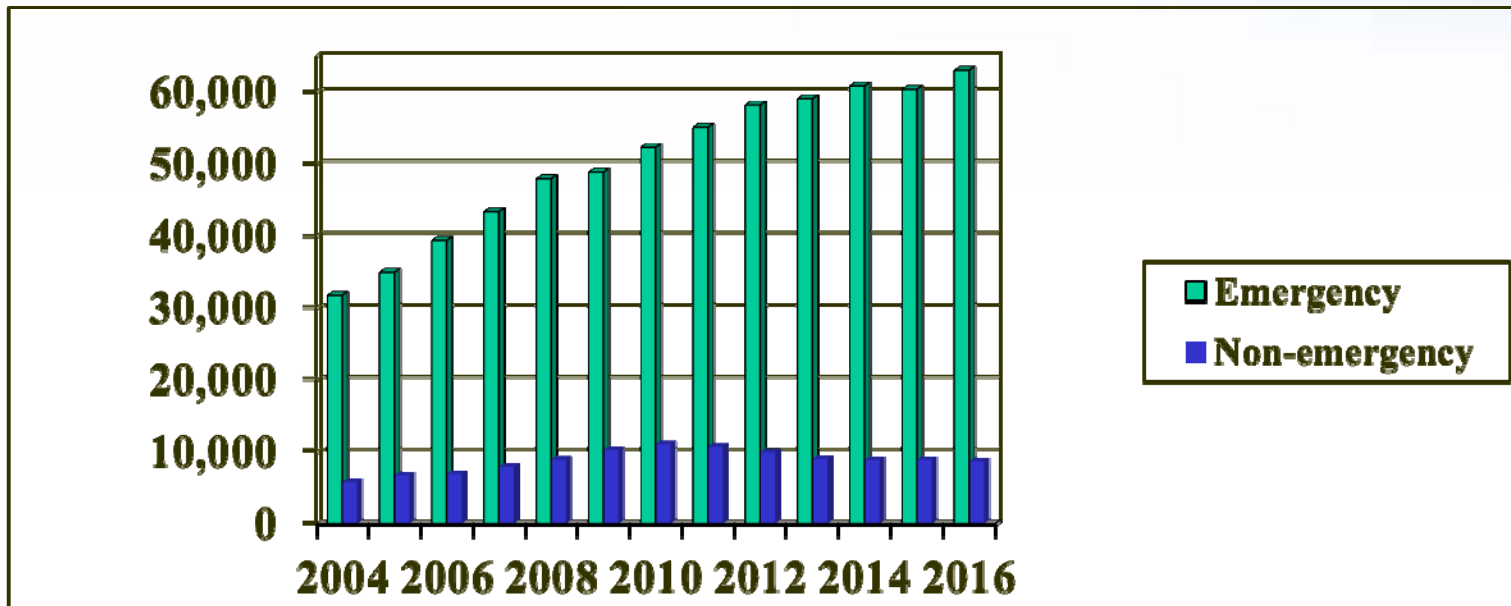
## Highlights



- Y-T-D net loss of \$198K compared to budgeted net loss of \$655K
- Y-T-D collection rate of 48% compared to budget of 48%
- Emergency transports were more than budget by .8% or 145 transports
- Non-emergency transports were less than budget by 2.2% or 37 transports

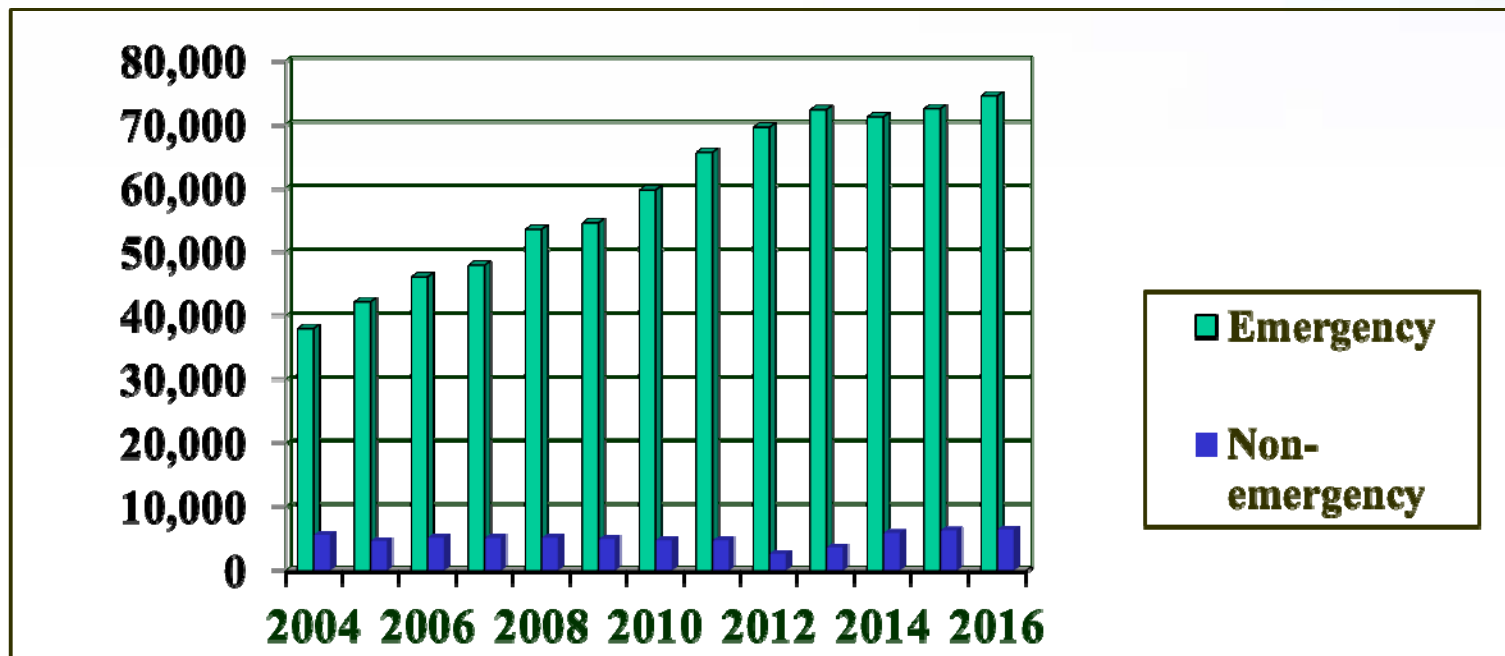
# *EMSA Eastern Division*

## Transports



# *EMSA Western Division*

## Transports



# *EMSA Eastern Division*

## Accounts Receivable Aging



	Sep-15	Sep-14
Current	34%	33%
30 days	<u>20%</u>	<u>18%</u>
<b>Subtotal</b>	<b><u>54%</u></b>	<b><u>51%</u></b>
60 days	12%	12%
90 days	9%	10%
120+	25%	27%

# *EMSA Western Division*

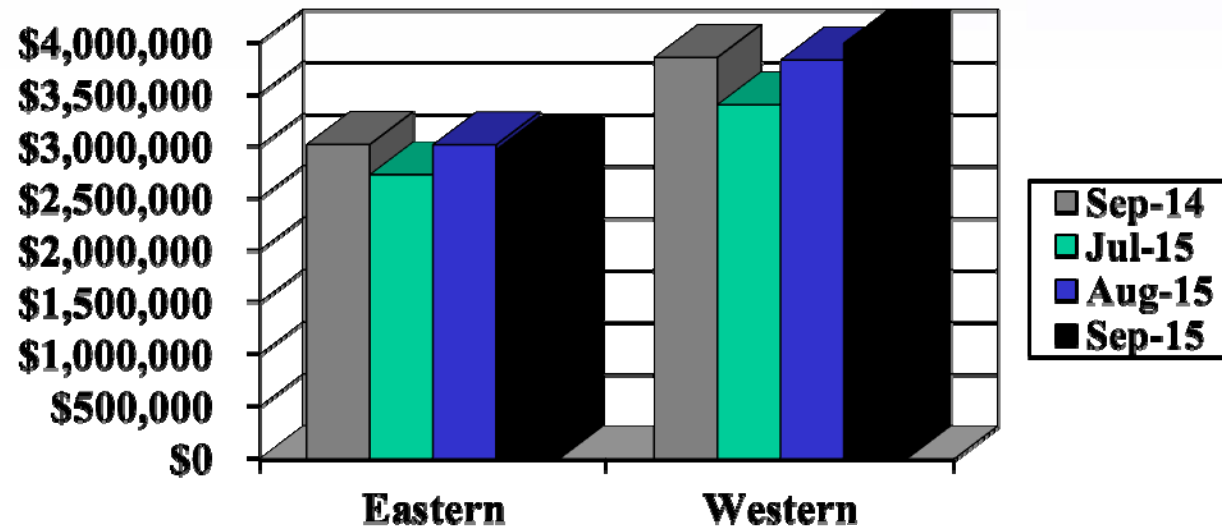
## Accounts Receivable Aging



	Sep-15	Sep-14
Current	32%	32%
30 days	<u>18%</u>	<u>19%</u>
<b>Subtotal</b>	<b><u>50%</u></b>	<b><u>51%</u></b>
60 days	13%	13%
90 days	10%	9%
120+	27%	27%

# *EMSA*

## Past Due Accounts Receivable





# *EMSA Eastern Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$3,600</b>	<b>\$3,600</b>	
<b>Receipts</b>	<b>8,100</b>	<b>7,300</b>	<b>800</b>
<b>Oper. exp. /chg in WC</b>	<b>(8,200)</b>	<b>(6,700)</b>	<b>(1,500)</b>
<b>Cap. exp.</b>	<b><u>(800)</u></b>	<b><u>(600)</u></b>	<b><u>(200)</u></b>
<b>Cash from Operations</b>	<b><u>2,700</u></b>	<b><u>3,600</u></b>	<b><u>(900)</u></b>
<b>Capital Contribution</b>	<b><u>100</u></b>	<b><u>200</u></b>	<b><u>(100)</u></b>
<b>Ending cash</b>	<b><u><u>\$2,800</u></u></b>	<b><u><u>\$3,800</u></u></b>	<b><u><u>1,000</u></u></b>

# *EMSA Western Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$3,800</b>	<b>3,800</b>	
<b>Receipts-revenue</b>	<b>7,800</b>	<b>7,300</b>	<b>500</b>
<b>Oper. Exp./chgs in WC</b>	<b>( 7,900)</b>	<b>(7,800)</b>	<b>(100)</b>
<b>Cap. Exp.</b>	<b><u>(700)</u></b>	<b><u>(700)</u></b>	<b><u>0</u></b>
<b>Cash from Operations</b>	<b><u>3,000</u></b>	<b><u>2,600</u></b>	<b><u>400</u></b>
<b>Capital Contribution</b>	<b><u>1,800</u></b>	<b><u>1,800</u></b>	<b><u>0</u></b>
<b>Ending Cash</b>	<b><u>\$4,800</u></b>	<b><u>4,400</u></b>	<b><u>400</u></b>

There is no net interdivisional payable/receivable